



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

21

**HILL COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	271,166.84	271,166.84	0.00	135,583.42
This Month's Payment - sent to Hill County				135,583.42
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	501,400.75	501,400.75	0.00	250,700.37
This Month's Payment - sent to Hill County				250,700.37
<b>County Block Grant (7820)</b>				
ENTITLEMENT	44,935.47	44,935.47	0.00	22,467.73
This Month's Payment - sent to Hill County				22,467.73
This Month's Payment for District				408,751.52

**0424 Davey Elem**

**District ANB:** EL: 15 HS: 0  
**Located ANB:** 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,144.43	8,144.43	0.00	2,443.33
This Month's Payment - sent to Hill County				2,443.33
This Month's Payment for District				2,443.33

\* Entitlement has been recalculated

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**Payment Report**  
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<b>21 HILL COUNTY</b>				
<b>0425 Box Elder Elem</b>		<b>District ANB:</b>	EL: 270 HS: 0	
		<b>Located ANB:</b>	270	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	432,627.20	432,627.20	0.00	216,313.60
This Month's Payment - sent to Hill County				216,313.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,930.62	6,930.62	0.00	2,079.19
This Month's Payment - sent to Hill County				2,079.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,452.15	1,452.15	0.00	435.64
This Month's Payment - sent to Hill County				435.64
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,165.87	2,165.87	0.00	649.76
This Month's Payment - sent to Hill County				649.76
This Month's Payment for District				219,478.19

\* Entitlement has been recalculated

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21 HILL COUNTY				
0426 Box Elder H S		District ANB: EL: 0 HS: 108		
		Located ANB: 108		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	265,474.08	265,474.08	0.00	132,737.04
This Month's Payment - sent to Hill County				132,737.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,872.35	4,872.35	0.00	1,461.70
This Month's Payment - sent to Hill County				1,461.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,856.13	1,856.13	0.00	556.84
This Month's Payment - sent to Hill County				556.84
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,335.10	2,335.10	0.00	700.53
This Month's Payment - sent to Hill County				700.53
This Month's Payment for District				135,456.11

\* Entitlement has been recalculated

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<b>21</b>		<b>HILL COUNTY</b>		
		<b>0427 Havre Elem</b>	<b>District ANB:</b>	EL: 1,256 HS: 0
			<b>Located ANB:</b>	1,256
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>
				<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT		360,939.27	360,939.27	0.00
This Month's Payment - sent to Hill County				180,469.63
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT		460,471.92	460,471.92	0.00
This Month's Payment - sent to Hill County				138,141.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT		10,909.21	10,909.21	0.00
This Month's Payment - sent to Hill County				3,272.76
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT		41,865.83	41,865.83	0.00
This Month's Payment - sent to Hill County				12,559.75
This Month's Payment for District				334,443.72

\* Entitlement has been recalculated

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<b>21</b>				
<b>HILL COUNTY</b>				
<b>0428 Havre H S</b>				
<b>District ANB:</b> EL: 0 HS: 727				
<b>Located ANB:</b> 727				
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	284,944.80	284,944.80	0.00	142,472.40
This Month's Payment - sent to Hill County				142,472.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	201,341.61	201,341.61	0.00	60,402.48
This Month's Payment - sent to Hill County				60,402.48
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,506.21	10,506.21	0.00	3,151.86
This Month's Payment - sent to Hill County				3,151.86
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	48,273.95	48,273.95	0.00	14,482.19
This Month's Payment - sent to Hill County				14,482.19
This Month's Payment for District				220,508.93

\* Entitlement has been recalculated

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**May Payment**

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**HILL COUNTY**

**0445 Cottonwood Elem**

**District ANB:** EL: 22 HS: 0

**Located ANB:** 22

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,200.67	5,200.67	0.00	1,560.20
This Month's Payment - sent to Hill County				1,560.20
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	50.86	50.86	0.00	15.26
This Month's Payment - sent to Hill County				15.26
This Month's Payment for District				1,575.46

**1207 Rocky Boy Elem**

**District ANB:** EL: 379 HS: 0

**Located ANB:** 332

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	691,284.30	691,284.30	0.00	345,642.15
This Month's Payment - sent to Hill County				345,642.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,399.41	1,399.41	0.00	419.82
This Month's Payment - sent to Hill County				419.82

\* Entitlement has been recalculated

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**May Payment**

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<b>21</b>		<b>HILL COUNTY</b>			
		<b>1207 Rocky Boy Elem</b>	<b>District ANB:</b>	EL: 379 HS: 0	
			<b>Located ANB:</b>	332	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		14.22	14.22	0.00	4.27
This Month's Payment - sent to Hill County					4.27
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT		2,548.69	2,548.69	0.00	764.61
This Month's Payment - sent to Hill County					764.61
This Month's Payment for District					346,830.85
<hr/>					
		<b>1217 Gildford Colony Elem</b>	<b>District ANB:</b>	EL: 11 HS: 0	
			<b>Located ANB:</b>	11	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		11,932.64	11,932.64	0.00	5,966.32
This Month's Payment - sent to Hill County					5,966.32
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		957.20	957.20	0.00	287.16
This Month's Payment - sent to Hill County					287.16
This Month's Payment for District					6,253.48

\* Entitlement has been recalculated

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21					HILL COUNTY				
1229 Rocky Boy H S					District ANB:		EL:	0	HS: 139
					Located ANB:		139		
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					372,330.00	372,330.00	0.00	186,165.00	
This Month's Payment - sent to Hill County								186,165.00	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					1,052.26	1,052.26	0.00	315.68	
This Month's Payment - sent to Hill County								315.68	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					41.57	41.57	0.00	12.47	
This Month's Payment - sent to Hill County								12.47	
SBG Combined Building Reserve Fund (61-3445)									
ENTITLEMENT					3,137.97	3,137.97	0.00	941.39	
This Month's Payment - sent to Hill County								941.39	
This Month's Payment for District								187,434.54	

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1233 North Star Elem**      **District ANB:** EL: 107 HS: 0  
**Located ANB:** 107

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	72,578.24	72,578.24	0.00	21,773.47
This Month's Payment - sent to Hill County				21,773.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,103.13	2,103.13	0.00	630.94
This Month's Payment - sent to Hill County				630.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,313.91	8,313.91	0.00	2,494.17
This Month's Payment - sent to Hill County				2,494.17
This Month's Payment for District				24,898.58

**1234 North Star HS**      **District ANB:** EL: 0 HS: 91  
**Located ANB:** 91

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	70,274.10	70,274.10	0.00	35,137.05
This Month's Payment - sent to Hill County				35,137.05

\* Entitlement has been recalculated

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<b>21 HILL COUNTY</b>				
<b>1234 North Star HS</b>		<b>District ANB: EL: 0 HS: 91</b>		
		<b>Located ANB: 91</b>		
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	79,901.64	79,901.64	0.00	23,970.49
This Month's Payment - sent to Hill County				23,970.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,285.92	3,285.92	0.00	985.78
This Month's Payment - sent to Hill County				985.78
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,898.04	11,898.04	0.00	3,569.41
This Month's Payment - sent to Hill County				3,569.41
This Month's Payment for District				63,662.73

\* Entitlement has been recalculated

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HILL COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,489,806.39	2,489,806.39	0.00	1,244,903.19	1,244,903.19
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	842,850.35	842,850.35	0.00	252,855.10	252,855.10
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	30,168.54	30,168.54	0.00	9,050.56	9,050.56
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	4,500.97	4,500.97	0.00	1,350.29	1,350.29
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	110,402.59	110,402.59	0.00	33,120.78	33,120.78



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**HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,060 HS: 1,042 K12: 0

**County ANB:** EL: 2,027 HS: 1,073 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	5,686.66	5,686.66	0.00	1,706.00	
					1,706.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	271,166.84	271,166.84	0.00	135,583.42	
					135,583.42
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	501,400.75	501,400.75	0.00	250,700.37	
					250,700.37
<b>County Block Grant (7820)</b>					
ENTITLEMENT	44,935.47	44,935.47	0.00	22,467.73	
					22,467.73



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**HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,060 HS: 1,042 K12: 0

**County ANB:** EL: 2,027 HS: 1,073 K12: 0

	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			935,923.61
<b>High School Payment</b>			607,062.31
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			408,751.52
<b>This Month's Payment</b>			1,951,737.44